

Stormwater Utility Special Revenue Fund
For the period ending June 30, 2003
(amounts expressed in thousands)

	FY2002 CAFR	FY2003			
		Current Budget	YTD	Controller's Projection	F&A Projection
Revenues					
Miscellaneous	\$ 296	\$ 49	\$ 439	\$ 439	\$ 439
Total Revenues	<u>296</u>	<u>49</u>	<u>439</u>	<u>439</u>	<u>439</u>
Expenditures					
Personnel	10,347	14,934	14,510	14,510	14,510
Supplies	1,021	1,980	1,421	1,421	1,421
Other Services	9,240	14,616	13,299	13,299	13,299
Capital Outlay	1,732	3,438	2,282	2,282	2,282
Total Expenditures	<u>22,340</u>	<u>34,968</u>	<u>31,512</u>	<u>31,512</u>	<u>31,512</u>
Other Financing Sources (Uses)					
Interest Income	530	400	273	273	273
Operating Transfers In	26,357	27,180	40,439	40,439	40,439
Operating Transfers Out	(1,440)	(1,500)	(1,100)	(1,100)	(1,100)
Total Other Financing Sources (Uses)	<u>25,447</u>	<u>26,080</u>	<u>39,612</u>	<u>39,612</u>	<u>39,612</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	3,403	(8,839)	8,539	8,539	8,539
Fund Balance, Beginning of Year	<u>6,661</u>	<u>10,064</u>	<u>10,064</u>	<u>10,064</u>	<u>10,064</u>
Fund Balance, End of Year	<u>\$ 10,064</u>	<u>\$ 1,225</u>	<u>\$ 18,603</u>	<u>\$ 18,603</u>	<u>\$ 18,603</u>

TxDOT Signal Maintenance Fund
For the period ending June 30, 2003
(amounts expressed in thousands)

	FY2002 CAFR	FY2003			
		Adopted Budget	YTD	Controller's Projection	F&A Projection
Revenues					
Current Revenues	\$ 760	\$ 736	\$ 623	\$ 623	\$ 623
Total Revenues	<u>760</u>	<u>736</u>	<u>623</u>	<u>623</u>	<u>623</u>
Expenditures					
Maintenance and Operations	712	653	540	540	540
Interfund Transfers	48	84	84	84	84
Total Expenditures	<u>760</u>	<u>736</u>	<u>623</u>	<u>623</u>	<u>623</u>
Net Current Activity	0	0	0	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>